

## **Exhibit C**

**NECC TORT Trust**  
**Balance Sheet**  
**As of May 31, 2020**

May 31, 20	
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Checking 3135</b>	8,047.03
<b>Medicare 3143</b>	572.83
<b>MMA 3127</b>	<u>1,509,482.03</u>
<b>Total Checking/Savings</b>	<u>1,518,101.89</u>
<b>Total Current Assets</b>	<u>1,518,101.89</u>
<b>TOTAL ASSETS</b>	<u><b>1,518,101.89</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Contributions from QSF</b>	44,092,547.07
<b>Distributions to QSF</b>	-162,492.70
<b>Retained Earnings</b>	-42,381,440.71
<b>Net Income</b>	<u>-30,511.77</u>
<b>Total Equity</b>	<u>1,518,101.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,518,101.89</b></u>

**NECC TORT Trust  
Profit & Loss  
June 2019 through May 2020**

<u>Jun '19 - May 20</u>	
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Interest Income</b>	<b>4,607.78</b>
<b>Total Income</b>	<b>4,607.78</b>
<b>Expense</b>	
<b>Bond Premium</b>	<b>11,970.00</b>
<b>Professional Fees</b>	
<b>Professionals - Other</b>	<b>12,581.48</b>
<b>Trustee</b>	<b>50,757.28</b>
<b>US Trustee</b>	<b>8,823.48</b>
<b>Total Professional Fees</b>	<b>72,162.24</b>
<b>Settlement Disbursement</b>	<b>171,678.49</b>
<b>Total Expense</b>	<b>255,810.73</b>
<b>Net Ordinary Income</b>	<b>-251,202.95</b>
<b>Net Income</b>	<b><u>-251,202.95</u></b>

**NECC TORT Trust**  
**Trasnaction Detail By Account**  
**June 2019 through May 2020**

	Type	Date	Num	Name	Memo	Split	Amount
<b>Interest Income</b>	Deposit	06/28/2019	EFT		Interest	MMA 3127	468.87
	Deposit	07/31/2019	EFT		Interest	MMA 3127	550.57
	Deposit	08/30/2019	EFT		Interest	MMA 3127	490.16
	Deposit	09/30/2019	EFT		Interest	MMA 3127	503.26
	Deposit	10/31/2019	EFT		Interest	MMA 3127	498.14
	Deposit	11/29/2019	EFT		Interest	MMA 3127	459.50
	Deposit	12/31/2019	EFT		Interest	MMA 3127	475.19
	Deposit	01/31/2020	EFT		Interest	MMA 3127	457.28
	Deposit	02/28/2020	EFT		Interest	MMA 3127	410.75
	Deposit	03/31/2020	EFT		Interest	MMA 3127	269.50
	Deposit	04/30/2020	EFT		Interest	MMA 3127	12.51
	Deposit	05/29/2020	EFT		Interest	MMA 3127	12.05
<b>Total Interest Income</b>							<b>4,607.78</b>
<b>Bond Premium</b>	Check	06/12/2019	14280	Arthur B Levine vendor	Tort Trustee Bond premium 6/5/2019-12/5/2019; Bond # 10BSBHA7430 and SNN4001027	Checking 3135	-3,990.00
	Check	12/03/2019	14313	Arthur B Levine Company	Tort Trustee Bond (\$8.4M) premium 12/5/2019-6/5/2020; Bond # 10BSBHA7430 and SNN4001027	Checking 3135	-3,990.00
	Check	05/20/2020	14327	Arthur B Levine Company	Tort Trustee Bond (\$8.4M) premium 6/5/2019-12/5/2020; Bond # 10BSBHA7430 and SNN4001027	Checking 3135	-3,990.00
<b>Total Bond Premium</b>							<b>-11,970.00</b>
<b>Professional Fees</b>	Check	10/23/2019	14306	Ellis & Rapacki LLP	Payment for fees and expenses for January through September 2019	Checking 3135	-9,884.18
	Check	01/02/2020	14314	Ellis & Rapacki LLP	Payment for fees and expenses for October through December 2019	Checking 3135	-2,197.30
	Check	05/05/2020	14325	CT Corporation	Annual Invoice for Statutory Representation of Resident LLC; due for 6/1/2020-5/31/2021; Invoice ...	Checking 3135	-500.00
							<b>-12,581.48</b>
<b>Total Professionals - Other Trustee</b>	Check	06/12/2019	14277	Lynne F. Riley, Tort Trustee	Payment for service provided and expenses incurred in April and May 2019	Checking 3135	-11,015.00
	Check	08/13/2019	14295	Lynne F. Riley, Tort Trustee	Payment for service provided and expenses incurred in June and July 2019	Checking 3135	-14,161.65
	Check	09/10/2019	14300	Lynne F. Riley, Tort Trustee	Payment for service provided and expenses incurred in August 2019	Checking 3135	-3,307.85
	Check	10/10/2019	14301	Lynne F. Riley, Tort Trustee	Payment for service provided and expenses incurred in September 2019	Checking 3135	-1,890.00
	Check	11/20/2019	14307	Lynne F. Riley, Tort Trustee	Payment for service provided and expenses incurred in October 2019	Checking 3135	-2,870.00
	Check	12/03/2019	14312	Lynne F. Riley, Tort Trustee	Payment for service provided and expenses incurred in November 2019	Checking 3135	-2,183.41
	Check	01/02/2020	14315	Lynne F. Riley, Tort Trustee	Payment for service provided and expenses incurred in December 2019	Checking 3135	-2,100.00
	Check	02/03/2020	14317	Lynne F. Riley, Tort Trustee	Payment for service provided and expenses incurred in January 2020	Checking 3135	-4,025.00
	Check	03/12/2020	14322	Lynne F. Riley, Tort Trustee	Payment for service provided and expenses incurred in February 2020	Checking 3135	-3,430.00
	Check	04/10/2020	14323	Lynne F. Riley, Tort Trustee	Payment for service provided and expenses incurred in March 2020	Checking 3135	-3,780.00
	Check	05/05/2020	14326	Lynne F. Riley, Tort Trustee	Payment for service provided and expenses incurred in April 2020	Checking 3135	-1,994.37
							<b>-50,757.28</b>
<b>Total Trustee US Trustee</b>	Check	06/18/2019	14281	US Trustee	Account# 011-12-19882; Payment on shortage of UST fees from 2018-3 through 2019-1	Checking 3135	-4,598.48
	Check	07/26/2019	14282	US Trustee	Account# 011-12-19882; 2nd Qt 2019	Checking 3135	-650.00
	Check	10/18/2019	14302	US Trustee	Account# 011-12-19882; 3rd Qt 2019	Checking 3135	-975.00
	Check	01/15/2020	14316	US Trustee	Account# 011-12-19882; 4th Qt 2019	Checking 3135	-1,625.00
	Check	04/14/2020	14324	US Trustee	Account# 011-12-19882; 1st Qt 2020	Checking 3135	-975.00
<b>Total US Trustee</b>							<b>-8,823.48</b>
<b>Total Professional Fees Settlement Disbursement</b>							<b>-72,162.24</b>
<b>Settlement Disbursement</b>	Check	06/12/2019	14278	Claimant	Initial Payment from NECC National Settlement-G230	Checking 3135	-1,948.82
	Check	06/12/2019	14279	Claimant	Second Payment from NECC National Settlement-G231	Checking 3135	-2,347.50
	Check	07/26/2019	14283	Claimant	Initial Payment from NECC National Settlement-G232	Checking 3135	-1,299.21
	Check	07/26/2019	14284	Claimant	Initial Payment from NECC National Settlement-G232	Checking 3135	-3,507.87
	Check	07/26/2019	14285	Claimant	Initial Payment from NECC National Settlement-G234:	Checking 3135	-1,299.21
	Check	07/26/2019	14286	Claimant	Resolved CMS and SHP opt-out	Checking 3135	-1,753.94
	Check	07/26/2019	14287	Claimant	Initial Payment from NECC National Settlement-G232	Checking 3135	-649.61
	Check	07/26/2019	14288	Claimant	Initial Payment from NECC National Settlement-G232	Checking 3135	-2,338.58
	Check	07/26/2019	14289	Claimant	Second Payment from NECC National Settlement-G233	Checking 3135	-1,565.00
	Check	07/26/2019	14290	Claimant	Second Payment from NECC National Settlement-G233	Checking 3135	-4,225.50
	Check	07/26/2019	14291	Claimant	Second Payment from NECC National Settlement-G235:	Checking 3135	-1,565.00
	Check	07/26/2019	14292	Claimant	Resolved CMS and SHP opt-out	Checking 3135	-2,112.75
	Check	07/26/2019	14293	Claimant	Second Payment from NECC National Settlement-G233	Checking 3135	-782.50
	Check	07/26/2019	14294	Claimant	Second Payment from NECC National Settlement-G233	Checking 3135	-2,817.00
	Check	09/05/2019	14297	Claimant	Initial Payment from NECC National Settlement-G236	Checking 3135	-2,598.42
	Check	09/05/2019	14296	Claimant	Initial Payment from NECC National Settlement-G236	Checking 3135	-649.61
	Check	09/05/2019	14298	Claimant	Second Payment from NECC National Settlement-G237	Checking 3135	-782.50

Type	Date	Num	Name	Memo	Split	Amount
Check	09/05/2019	14299	Claimant	Second Payment from NECC National Settlement-G237	Checking 3135	-3,130.00
Check	10/18/2019	14303	Claimant	Initial Payment from NECC National Settlement-G238	Checking 3135	-4,677.16
Check	10/18/2019	14304	Claimant	Second Payment from NECC National Settlement-G239	Checking 3135	-5,634.00
Check	10/18/2019	14305	Claimant	Second Payment from NECC National Settlement-G239	Checking 3135	-4,225.50
Check	10/23/2019	10109	Medicare	Medicare payments from CMS claim resolution program made from 6/1/2019 through 8/31/2019	Medicare 3143	-1,861.74
Check	12/03/2019	14308	Claimant	Initial Payment from NECC National Settlement-G240	Checking 3135	-50,019.59
Check	12/03/2019	14309	Claimant	Initial Payment from NECC National Settlement-G240	Checking 3135	-1,169.29
Check	12/03/2019	14310	Claimant	Second Payment from NECC National Settlement-G241	Checking 3135	-60,252.50
Check	12/03/2019	14311	Claimant	Second Payment from NECC National Settlement-G241	Checking 3135	-1,408.50
Check	03/11/2020	14318	Claimant	Initial Payment from NECC National Settlement-G242	Checking 3135	-1,169.29
Check	03/11/2020	14319	Claimant	Initial Payment from NECC National Settlement-G242	Checking 3135	-1,169.29
Check	03/11/2020	14320	Claimant	Second Payment from NECC National Settlement-G243	Checking 3135	-1,408.50
Check	03/11/2020	14321	Claimant	Second Payment from NECC National Settlement-G243	Checking 3135	-1,408.50
Check	03/11/2020	10110	Medicare	Medicare payments from CMS claim resolution program made from 9/1/2019 through 12/31/2019	Medicare 3143	-1,901.61
Total Settlement Disbursement						-171,678.49
<b>TOTAL</b>						<b><u>251,202.95</u></b>